

BUDGET SUMMARY

SCHOOL DISTRICT OF LOMIRA
Lomira, WI 53048

	Audited 2018-19	Audited 2019-20	Budget 2020-21
Fund 10 - General Fund			
Beginning Fund Balance	\$ 3,794,802.74	\$ 3,932,714.45	\$ 4,013,839.02
Fund Balance at end of year	\$ 3,932,714.45	\$ 4,013,839.02	\$ 4,013,839.02
Revenues			
Local Sources (Source 200)	\$ 3,502,905.74	\$ 3,309,530.87	\$ 3,279,585.00
Interdistrict Payments (Source 300 + 400)	\$ 888,642.00	\$ 952,705.00	\$ 767,753.00
Intermediate Sources (Source 500)	\$ 3,865.25	\$ -	\$ -
State Sources (Source 600)	\$ 7,771,467.63	\$ 8,158,591.60	\$ 8,724,409.00
Federal Sources (Source 700)	\$ 157,421.65	\$ 16,358.50	\$ -
All Other Financing Sources (Source 800 + 900)	\$ 43,483.36	\$ 70,465.54	\$ 13,000.00
Total Revenue - Fund 10	\$ 12,367,785.63	\$ 12,507,651.51	\$ 12,784,747.00
Expenditures			
Instruction (Function 100 000)	\$ 6,644,599.80	\$ 6,292,013.13	\$ 7,070,722.00
Support Service (Function 200 000)	\$ 3,464,066.26	\$ 3,679,600.51	\$ 3,489,072.00
Non-Program Transactions (Function 400 000)	\$ 2,121,207.86	\$ 2,454,913.30	\$ 2,224,953.00
Total Expenditures - Fund 10	\$ 12,229,873.92	\$ 12,426,526.94	\$ 12,784,747.00
Fund 21 - Special Project Fund			
Beginning Fund Balance	\$ 61,919.18	\$ 64,261.30	\$ 58,882.66
Fund Balance at end of year	\$ 67,144.18	\$ 58,882.66	\$ 58,882.66
Total Revenue - Fund 21	\$ 1,792,898.54	\$ 1,829,057.25	\$ 1,830,620.00
Total Expenditures - Fund 21	\$ 1,792,898.54	\$ 1,829,057.25	\$ 1,830,620.00
Fund 30 - Debt Service Fund			
Beginning Fund Balance	\$ 407,834.59	\$ 805,628.71	\$ 1,520,071.93
Fund Balance at end of year	\$ 805,628.71	\$ 1,520,071.93	\$ 2,420,071.93
Total Revenue - Fund 30	\$ 2,071,914.12	\$ 2,394,263.22	\$ 2,605,020.00
Total Expenditures - Fund 30	\$ 1,674,120.00	\$ 1,679,820.00	\$ 1,705,020.00
Fund 46 - Long-Term Capital Improvement Fund			
Beginning Fund Balance	\$ 1,393,141.35	\$ 1,624,577.98	\$ 1,998,979.59
Fund Balance at end of year	\$ 1,624,577.98	\$ 1,998,979.59	\$ 1,998,979.59
Total Revenue - Fund 46	\$ 231,436.63	\$ 374,401.61	\$ -
Total Expenditures - Fund 46	\$ -	\$ -	\$ -
Fund 49 - REFERENDUM Capital Improvements Fund			
Beginning Fund Balance	\$ 165,449.82	\$ 15,929.46	\$ 0.00
Fund Balance at end of year	\$ 15,929.46	\$ 0.00	\$ 0.00
Total Revenue - Fund 49	\$ 8,889.44	\$ 5,026.99	\$ -
Total Expenditures - Fund 49	\$ 158,409.80	\$ 20,956.45	\$ -
Fund 50 - Food Service Fund			
Beginning Fund Balance	\$ 90,114.06	\$ 71,070.42	\$ 116,294.38
Fund Balance at end of year	\$ 71,070.42	\$ 116,294.38	\$ 116,294.38
Total Revenue - Fund 50	\$ 418,504.74	\$ 451,170.59	\$ 404,000.00
Total Expenditures - Fund 50	\$ 437,548.38	\$ 405,946.63	\$ 404,000.00
Fund 73 - OPEB			
Beginning Fund Balance	\$ 503,414.14	\$ 614,186.42	\$ 655,507.64
Fund Balance at end of year	\$ 614,186.42	\$ 655,507.64	\$ 655,507.64
Total Revenue - Fund 73	\$ 374,948.14	\$ 208,821.41	\$ -
Total Expenditures - Fund 73	\$ 264,175.86	\$ 167,500.19	\$ -
Fund 80 - Community Service Fund			
Beginning Fund Balance	\$ 7,891.33	\$ 8,792.08	\$ 5,038.13
Fund Balance at end of year	\$ 8,792.08	\$ 5,038.13	\$ 5,038.13
Total Revenue - Fund 80	\$ 39,259.00	\$ 35,043.00	\$ 33,441.00
Total Expenditures - Fund 80	\$ 38,358.25	\$ 38,796.95	\$ 33,441.00
ALL FUNDS			
	Audited 2018-19	Audited 2019-20	Budget 2020-21
Gross Total Expenditures - All Funds	\$ 16,602,467.62	\$ 16,947,911.74	\$ 16,757,828.00
Interfund Transfers (Source 100) - All Funds	\$ 1,343,294.86	\$ 1,538,027.65	\$ 1,200,000.00
Refinancing Expenditures (Fund 30)	\$ -	\$ -	\$ -
Net Total Expenditures	\$ 15,259,172.76	\$ 15,409,884.09	\$ 15,557,828.00
Percent Increase - Net Total Fund Expenditures from Prior Year	-31.95%	0.99%	0.96%